

Campaign Finance Report

Vote Pennypacker Committee #: 201000410

Treasurer: Ousley, Grace (Cookie), Ms 11530 E Winchcomb Dr, Scottsdale, AZ 85255

Phone: (480) 556-6787

Email: paulapennypacker@aol.com

Candidate Name: Pennypacker, Paula Anne, Ms Office Sought: State Representative - District 8

2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 12, 2010

Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$856.80

Total Cash Receipts this Reporting Period: (\$415.00)

Total Cash Disbursements this Reporting Period: \$90.72

Cash Balance at End of Reporting Period: \$351.08

Report ID: 60551

Summary of Activity

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	(\$140.00)	\$0.00	(\$140.00)	\$0.00
Individual Contributions	C2	\$280.00	\$0.00	\$280.00	\$1,085.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$30.00	\$0.00	\$30.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	(\$585.00)	\$0.00	(\$585.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$640.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$415.00)	\$0.00	(\$415.00)	\$1,775.00

Expenditures	Schedule		This Period		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$90.72	\$0.00	\$90.72	\$1,454.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$90.72	\$0.00	\$90.72	\$1,454.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$90.72			

Schedule C1 - Personal and family contributions

Scriedule C	i - Personal and family contributions	Date	Amount	Cycle To Date
Name:	Pennypacker, Mary E	06/29/2010	\$(140.00)	\$0.00
Address:	11530 E Winchcomb Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Retired, none			
Trans. Type:	Refunded Contribution			
Memo:	Paymant for loan to campaign			
Original Date:	02/15/2010			
Original Amount:	\$140.00			
Total of Personal ar	nd Family Contributions		\$0.00	
Total of Refunds Gi	iven		(\$140.00)	
Net Total of Person	al and Family Contributions		(\$140.00)	

Schedule C2 - Individual contributions

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Heath, Debbie	07/22/2010	\$150.00	\$140.00
Address:	9191 E Bell Rd, Scottsdale, AZ 85260		Cash	
Name:	Heath, Debbie	07/22/2010	\$(10.00)	\$140.00
Address:	9191 E Bell Rd, Scottsdale, AZ 85260		Cash	
Trans. Type:	Refunded Contribution			
Original Date:	07/22/2010			
Original Amount:	\$150.00			
Name:	Hughes, Ray	07/22/2010	\$(10.00)	\$140.00
Address:	9151 E Bell Rd, Scottsdale, AZ 85260		Cash	
Trans. Type:	Refunded Contribution			
Memo:	refund			
Original Date:	07/22/2010			
Original Amount:	\$150.00			
Name:	Hughes, Ray	07/22/2010	\$150.00	\$140.00
Address:	9151 E Bell Rd, Scottsdale, AZ 85260		Cash	
Total of Individual C	ontributions		\$300.00	
Total of Refunds Gi	ven		(\$20.00)	
Net Total of Individu	al Contributions		\$280.00	

Schedule C5 - Contributions of \$25 or less (small)

Scriedui	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/07/2010	\$5.00	\$50.00
Address:			Cash	
Name:	Multiple Contributors	06/12/2010	\$5.00	\$50.00
Address:			Cash	
Name:	Multiple Contributors	06/15/2010	\$10.00	\$50.00
Address:			Cash	
Name:	Multiple Contributors	06/27/2010	\$10.00	\$50.00
Address:			Cash	
Total of Small	Contributions		\$30.00	
Total of Refun	nds Given		\$0.00	
Net Total of S	mall Contributions		\$30.00	

Schedule C	7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Swain, Cathryn S	06/01/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Swain, J. Blount	06/01/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Leeper, David	06/02/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Flynn, Betty	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Krebs, Patricia	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Meyer, Mary	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Morris, Patricia	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Bakalar, Jeff	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Bakalar, Pamela	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Brady, Mary Jo	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Child, Adam W	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Fenlon, Michael	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Flynn, Bryan	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Giles, Malcolm	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Ross, Cheryl	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Wade, Rick	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Baker, Christel	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Baker, John	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Curtis, Louis J	06/07/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7	- Qualifying contributions	Date	Amount	Cycle To Date
Name: G	oodman, Marian L	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name: P	ennypacker, Bette	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name: R	andolph, Charles R	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name: R	andolph, Jennifer	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name: R	andolph, Kay	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name: R	oberts, Rod	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name: S	edley, Rona	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name: S	iracusa, Pat	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name: G	reen, Mildred	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name: T	orgenson, Betty	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name: T	orgersen, Heather	06/08/2010	\$5.00	\$5.00
Address:			Cash	
Name: P	eterson, Nathan A	06/10/2010	\$5.00	\$5.00
Address:			Cash	
Name: P	izzato, Gene F	06/10/2010	\$5.00	\$5.00
Address:			Cash	
Name: B	rown, Linda M	06/12/2010	\$5.00	\$5.00
Address:			Cash	
Name: C	hicoine, Elena	06/12/2010	\$5.00	\$5.00
Address:			Cash	
Name: G	asparino, Marilyn	06/12/2010	\$5.00	\$5.00
Address:			Cash	
Name: V	illaverde, Hilda	06/12/2010	\$5.00	\$5.00
Address:			Cash	
Name: V	/ilson, Judy	06/12/2010	\$5.00	\$5.00
Address:			Cash	
Name: S	chneider, Joe	06/13/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C	7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Isaac, Rick	06/14/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Knapp, Greta	06/14/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Lake, Krista	06/14/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Wills, Kathryn Y	06/14/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Wills, Michael L	06/14/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Davis, Linda M	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Davis, Myrtle M	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Deibler, John	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Friederick, Maryanna	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Henry, Ivan M	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Jaffe, Russell	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Kalinowski, Tim	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	McMullen, Barbara K	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	McMullen, William B	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Rosen, Julie	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Rosen, Mitchell	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Day, Robert W	06/16/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Gurley, Nicole	06/16/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Nelson, Susan	06/16/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7	- Qualifying contributions	Date	Amount	Cycle To Date
Name:	DeLangis, Marie	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Held, Dawn	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Keller, Matt	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Pensabene, Daniel J	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Thurston, Cynthia J	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Thurston, James	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Aister, Pam	06/18/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Harris, Steve	06/18/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Scott, Joyce	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Youngren, Kathleen B	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Youngren, Peter	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Cooper, Ardiss	06/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Doan, Douglas	06/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Doan, Karen	06/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Shalongo, Lisa	06/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Staurt, Kelly	06/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Staurt, Larry	06/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	vlagge, lan	06/21/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Vallace, Dustin	06/21/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying	contributions	Date	Amount	Cycle To Date
Name: Abrutiro, Philip		06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name: Abruzino, Corrine		06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name: Andersen, Sally		06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name: Bordow, Peter		06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name: Droll, Frances		06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name: Garrett, Karen		06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name: Green, Marion		06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name: Green, Tyler		06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name: Simmonds, Mike		06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name: Stetson, Patricia		06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name: York, Robin		06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name: Anderson, Farrell		06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: Anderson, Jean		06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: Blundo, John		06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: Carovillano, Dean		06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: Christie, Ann		06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: Falk, Alexander J		06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: Falk, Linda J		06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: Hawthorne, Kim		06/23/2010	\$5.00	\$5.00
Address:			Cash	

	Qualifying contributions	Date	Amount	Cycle To Date
Name: Hi	bler, Janet E.	06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: Hi	bler, Lawrence B	06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: Le	hmberg, Philip S	06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: Le	limberg, Susan	06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: Ma	arr, Christine	06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: O	utcalt, Bethanne	06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name: G	underson, Esther	06/24/2010	\$5.00	\$5.00
Address:			Cash	
Name: Ho	olgate, Laura	06/24/2010	\$5.00	\$5.00
Address:			Cash	
Name: Int	ranco, Joseph P	06/24/2010	\$5.00	\$5.00
Address:			Cash	
Name: Int	ranco, Valerie J	06/24/2010	\$5.00	\$5.00
Address:			Cash	
Name: Jo	hnson, Marlene	06/24/2010	\$5.00	\$5.00
Address:			Cash	
Name: Gi	bson, Arlene	06/25/2010	\$5.00	\$5.00
Address:			Cash	
Name: Ho	ornewer, Doreen	06/25/2010	\$5.00	\$5.00
Address:			Cash	
	DHNSON, KELLY	06/25/2010	\$5.00	\$5.00
Address:			Cash	
Name: Ka	gel, Sydell	06/25/2010	\$5.00	\$5.00
Address:			Cash	
	ene, Charles	06/26/2010	\$5.00	\$5.00
Address:			Cash	
	nlson, Kurt	06/26/2010	\$5.00	\$5.00
Address:			Cash	
	nlson, Tam	06/26/2010	\$5.00	\$5.00
Address:			Cash	
•	rnn, Stacey	06/26/2010	\$5.00	\$5.00
Address:			Cash	

Scheaule	C7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Redendo, Ant	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Redendo, C	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Rubin, Kevin	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Tatum, Mary E	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Tex, Tony	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Treat-Urban, Lisa	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Urban, Jeffrey	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Warren, Karen	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Webb, Caryl	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Westfall, David	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Simmonds, Judy	06/27/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Doyle, Sean	06/28/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Arizona Secretary of State	07/01/2010	\$(1,215.00)	(\$1,415.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Name:	Bender, Bruce L	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Bennett, Kimberly	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Bobrow, Mojdeh	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Boone, Becky	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Cashman, Andrew	07/26/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying	g contributions	Date	Amount	Cycle To Date
Name: Cashman, Sally		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Chadwick, Paige		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Delph, Regina		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Fratantoni, Angelo		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Humphrey, Lori		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Lloyd, Jennifer		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Maddock, Maria		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: MCNeely, Jeff		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: McNeely, Linda		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Metzger, Frederick	С	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Moore, Daniel		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Nemeth, Allen		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Nemeth, Brenda L		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Nordstrom, Janel		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Poach, Justin S		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Prewitt, William N		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Pynn, Howard F		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Racine, Annette		07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name: Roth, Bruce D		07/26/2010	\$5.00	\$5.00
Address:			Cash	

Schedule	C7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Roth, Jill	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Roth, Jody	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Roth, Todd	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Schissel, Rebecca	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Sipes, David W	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Sipes, Lana	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Stone, Stella	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Turner, Jennifer	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	West, William	07/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Barcelo Booher, Janet	07/27/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Bingham, Daniel	07/27/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Harber, Harold	07/27/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Plantier, Kevin	07/27/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Salt, Kenneth W	07/27/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Vender, Earl	07/27/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Vender, Nancy	07/27/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Arizona Secretary of State	07/28/2010	\$(200.00)	(\$1,415.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			

Filed on 08/12/2010 14

201000410 Vote Pennypacker

Pre-Primary Election Report

Covers 06/01/2010 to 08/04/2010

Total of Clean Elections Qualifying Contributions		
Total of Refunds Given	\$0.00	
Net Total of Qualifying Contributions		

15

Filed on 08/12/2010

Schedule E1 - Operating expenses

Schedule Li - Operating expenses		Date	Amount	Cycle To Date
Name:	Pennypacker, Paula Anne, Ms	06/29/2010	\$77.72	\$77.72
Address:	11530 E Winchcomb Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Business Owner, Just for Redheads			
Category:	Overhead - PO Box rental			
Memo:	Paid for by Paula Pennypacker 0 Reimb. from campaign			
Name:	Bank of America	07/30/2010	\$13.00	\$98.00
Address:	PO Box 25118, Tampa, FL 33622		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating	Total of Operating Expenses		\$90.72	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$90.72		

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/09/2010	\$30.98
Intuit		
Original Amount of Debt: \$30.98		
Original Transaction Date: 03/09/2010		
Debt Balance at End of Reporting Period		\$30.98
Total of Outstanding Debt Before Adjustments		\$30.98
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$30.98

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	02/02/2010	\$640.00
Pennypacker, Paula Anne, Ms		
Original Amount of Loan: \$640.00		
Original Date of Loan: 02/02/2010		
Loan Balance at End of Reporting Period		\$640.00
Total of Outstanding Loans Before Adjustments		\$640.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$640.00